



<b>Contract No.</b> C-9385	<b>Station</b> LW 476+92 - 479+13	<b>Mile/Line:</b> LW	<b>C/S</b>
<b>Staked by</b> N/A	<b>Date</b>	<b>Work Started Date</b> 7/23/2020	<b>Work Completed Date</b>
<b>Calculated by</b> Dean A. Long	<b>Date</b> 9/5/2020	<b>Checked by</b> Mark Lee	<b>Date</b> 9/8/2020
		<b>Inspector</b> Gregory Bivins	<b>Date</b> 9/4/20

## Bid Item 030

### CLEANING AND PAINTING BRIDGE NO. 90/134N

Group # 5  
Lump Sum (L.S.)  
Estimate # 21  
\$/Unit: \$800,000.00 - Round to nearest Hundredth

**This bid item is paid by lump sum and the amount paid is based off the attached spreadsheet "Lump Sum Breakdowns\_2 yr Schedule.xlsx" sheet tab titled "Item 30". Attached below is how the spreadsheet breaks out the payment.**

	ESTIMATE 21				
	Amount	% Complete	Amount Due	Total % Complete	Total to l
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	50.00%	\$25
Br. 134N Dry Cleaning	\$1,500.00		\$0.00	50.00%	\$75
Br. 134N Surface Preparation	\$398,000.00		\$0.00	50.00%	\$199,0
Br. 134N Paint System Application Primer	\$400,000.00	30.00%	\$120,000.00	50.00%	\$200,0
	\$800,000.00		\$120,000.00	50.00%	\$400,0

#### Paint used:

69.0 Gallons Primer Coat (Gray)  
72.0 Gallons Intermediate Stripe Coat (Black)  
80.0 Gallons Intermediate Coat (Gray)  
77.5 Gallons Top Coat (Tan)

## OKAY TO PAY \$ 120,000.00 Group 05

Work observed and inspected by Greg Bivins.

Item Num	Material Brand	Manufacturer	Brand	RAMS/QPL	Appr/Acc	Basis of Accept
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	Name/Model Type		Name/Model Type	Ref. No.	Code	
030.02.02	Primer, Zinc-Filled, Single-Component, Moisture-Cured Polyurethane - 9-08.1(2)F	Wasser High-Tech Coatings	Paint - Primer, Zinc Filled Single Component	QPL-0008	7035	/ 20 Gal or Less: Mfr's Cert. of Compliance. More than 20 Gal: Satisfactory test report from State Materials Laboratory for each lot
030.02.04	Intermediate/Stripe Coat, Single-Component, Moisture-Cured Polyurethane - 9-08.1(2)G	Wasser High-Tech Coatings	Paint - Intermediate and Stripe Coat	QPL-0007	7035	/ 20 Gal or Less: Mfr's Cert. of Compliance. More than 20 Gal: Satisfactory test report from State Materials Laboratory for each lot
030.02.05	Intermediate/Stripe Coat, Single-Component, Moisture-Cured Polyurethane - 9-08.1(2)G	Wasser High-Tech Coatings	Paint - Intermediate and Stripe Coat	QPL-0007	7035	/ 20 Gal or Less: Mfr's Cert. of Compliance. More than 20 Gal: Satisfactory test report from State Materials Laboratory for each lot
030.02.06	Top Coat, Single-Component, Moisture-Cured Polyurethane - 9-08.1(2)H	Wasser High-Tech Coatings	Paint - Top Coat Single Component	QPL-0006	7035	/ 20 Gal or Less: Mfr's Cert. of Compliance. More than 20 Gal: Satisfactory test report from State Materials Laboratory for each lot

  

Item Num	Item Description	Grp	Date Work Complete	Unit	Quantity	Ledger Entry No.	Posted By Init.	Posted By Date	Checked By Init.	Checked By Date	Est. No.
0030	CLEANING AND PAINTING BRIDGE NO. 90/134N	05	9/5/2020	L.S.	120000....	741	MEL	09/15/20			21

## Attachments

Lump Sum  
Breakdowns\_2 yr  
Schedule.xlsx  
Microsoft Excel  
Worksheet  
136 KB



90\_134N S & K  
Materials Used.xlsx  
Microsoft Excel  
Worksheet  
44.8 KB



Bid Item 030 - Cleaning and Painting Bridge No. 90/134N

Bid Item 032 - Cleaning Sealing, and Caulking Pack Rust

Date	Blast Media (Bags)	Stripe Primer Coat (Gal) (Pink)	Primer Coat (Gal) (Gray)	(Black) Stripe Intermediate Coat (Gal)	Intermediate Coat (Gal) (Grey)	Top Coat (Gal) (Tan)	Pack Rust Repair (LF)	Tubes of Caulk used
Est # 20								
07/23/20	2.0 Bags	21.0 Gal.						
07/24/20	3.0 Bags	6.0 Gal.						
07/27/20	8.0 Bags							
07/28/20	8.0 Bags							
07/30/20	5.0 Bags							
07/31/20		27.0 Gal.						
08/03/20	6.0 Bags							
08/04/20	7.0 Bags							
08/05/20	1.5 Bags	33.0 Gal.						
Est # 20	40.5 Bags	87.0 Gal.	0.0 Gal.	0.0 Gal.	0.0 Gal.	0.0 Gal.	0.0 LF	0.0 Tubes
Est # 21								
08/06/20							747.5 LF	47.0 Tubes
08/07/20			69.0 Gal.					
08/10/20				72.0 Gal.				
08/11/20					80.0 Gal.			
08/12/20							275.4 LF	17.0 Tubes
08/13/20						77.5 Gal.		
08/14/20	No materials - paint inspection							
08/17/20	No materials - remove west containment. Working 4-10s							
08/18/20	No materials - remove west containment. Working 4-10s							
01/19/20	No materials - remove west containment. Working 4-10s							
08/20/20	No materials - remove west containment. Working 4-10s							
08/21/20	Not on site today							
08/24/20	Not on site today							
08/25/20	Not on site today							
08/26/20	No Materials - Installing East Containment							
08/27/20	No Materials - Installing East Containment							
08/28/20	No Materials - Installing East Containment							
08/31/20	No Materials - Installing East Containment							
09/01/20	No Materials - Installing East Containment							
09/02/20	No Materials - Installing East Containment							
09/03/20	No Materials - Installing East Containment (finished)							
09/04/20	No Materials - Preparation for Cleaning and Painting next week							
Est # 20	0.0 Bags	0.0 Gal.	69.0 Gal.	72.0 Gal.	80.0 Gal.	77.5 Gal.	1022.9 LF	64.0 Tubes

Coverage

10.1 oz Cartridge: Yield in Linear feet					20 oz Sau:	
Depth		1/4"	3/8"	1/2"	Depth	
Width	1/4"	24.3			Width	1/4'
	3/8"	16.2	10.8			3/8'
	1/2"	12.1	8.1	6.1		1/2'
	3/4"	8.1	5.4	4.0		3/4'
	1"			3.0		1"
	1.25"			2.4		1.25'
	1.5"			2.0		1.5'

How to Use

Group 01

[illegible]

## Lump Sum Breakdown

### Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

ESTIMATE 17					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	35.00%	\$23,752.07	35.00%	\$23,752.07
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	35.00%	\$29,185.10	35.00%	\$29,185.10
Group 05 = \$28,607.50					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$52,937.17		\$52,937.17

ESTIMATE 18					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06	15.00%	\$10,179.46	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00	15.00%	\$12,507.90	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$22,687.36	30.25%	\$75,624.53

ESTIMATE XX					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					

## Lump Sum Breakdown

### Item 12 - Detour Removal

Lump Sum Amount - \$ 250,000.00

JW Detour Removal

\$28,607.50	\$0.00	0.00%	\$0.00
\$250,000.00	\$0.00		\$75,624.53

#### ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

#### ESTIMATE XX

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Group 01 = \$138,006.5					
LE Detour Removal = 47% of 138,006.50	\$67,863.06		\$0.00	50.00%	\$33,931.53
LW Detour Removal = 53% of 138,006.50	\$70,143.44		\$0.00	0.00%	\$0.00
Group 03 = \$83,386.00					
JE Detour Removal	\$83,386.00		\$0.00	50.00%	\$41,693.00
Group 05 = \$28,607.5					
JW Detour Removal	\$28,607.50		\$0.00	0.00%	\$0.00
	\$250,000.00		\$0.00		\$75,624.53

Lump Sum Breakdown

Item 14 - Temporary Roadway  
Lump Sum Amount - \$ 200,000.00  
Groups 02, 03, 04, & 05

All Payments will be devided equally between Groups 02, 03, 04, & 05

Estimate # 1					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52		\$0.00	0.00%	\$0.00
Geo Fabric	\$20,779.12		\$0.00	0.00%	\$0.00
Pillow Wall Installation	\$108,093.92		\$0.00	0.00%	\$0.00
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	0.00%	\$0.00

Estimate # 2					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	100.00%	\$1,682.52	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	44.12%	\$9,167.75	44.12%	\$9,167.75
Pillow Wall Installation	\$108,093.92	35.29%	\$38,146.34	35.29%	\$38,146.34
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$48,996.61	24.50%	\$48,996.61

Estimate # 3					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	12.33%	\$2,562.07	56.45%	\$11,729.81
Pillow Wall Installation	\$108,093.92	23.53%	\$25,434.50	58.82%	\$63,580.84
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$27,996.56	38.50%	\$76,993.18

Geotextile Sq Ft for Est. 3

ORIG. LIFTS	SQ FT	NEW LIFTS	SQ FT	Est. 2 Diff
1	1064.04			0
2	480			0
3	1064.04			0
4	1344	4-1	1536	192
5	480	5-1	528	48
6	1536	6-1	1536	0
7	1692	7-1	1560	-132
8	480	8-1	1776	1296
9	1692	9-1	528	-1164
10		10-1	1776	
11		11-1	1872	
12		12-1	528	
13		13-1	1872	
14		14-1	1872	
			7920	240

Estimate # 4 BI 010 & 011 ONLY					
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Estimate # 5					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	43.55%	\$9,049.31	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	41.18%	\$44,513.08	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$53,562.39	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44	0.00%	\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

Estimate # XX					
	%			Total %	Total Paid
	Amount	Complete	Amount Due	Complete	to Date
Clearing	\$1,682.52	0.00%	\$0.00	100.00%	\$1,682.52
Geo Fabric	\$20,779.12	0.00%	\$0.00	100.00%	\$20,779.12
Pillow Wall Installation	\$108,093.92	0.00%	\$0.00	100.00%	\$108,093.92
Removal	\$69,444.44		\$0.00	0.00%	\$0.00
	\$200,000.00		\$0.00	65.28%	\$130,555.56

# Lump Sum Breakdown

## Item 16 - Temporary Bridge Cle Elum River

Lump Sum Amount - \$ 500,000.00

### Estimate # 1

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	0.00%	\$0.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	0.00%	\$0.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	0.00%	\$0.00

### Estimate # 2

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	100.00%	\$50,000.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	100.00%	\$225,000.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	0.00%	\$0.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$275,000.00	55.00%	\$275,000.00

### Estimate # 3

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	67.86%	\$84,821.43	67.86%	\$84,821.43
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$84,821.43	71.96%	\$359,821.43

### Estimate # 4 BI 010 & 011 ONLY

### Estimate # 5

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	32.14286%	\$40,178.57	100.00%	\$125,000.00
Pave	\$25,000.00	0.00%	\$0.00	0.00%	\$0.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$40,178.57	80.00%	\$400,000.00

### Estimate # 8

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00	0.00%	\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00	0.00%	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	0.00%	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	100.00%	\$25,000.00	100.00%	\$25,000.00
Removal	\$75,000.00	0.00%	\$0.00	0.00%	\$0.00
	\$500,000.00		\$25,000.00	85.00%	\$425,000.00

### Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00



Acrow Procurement	\$225,000.00	\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00	\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00	\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00	\$0.00	0.00%	\$0.00
	\$500,000.00	\$0.00	85.00%	\$425,000.00

Estimate #

	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Design	\$50,000.00		\$0.00	100.00%	\$50,000.00
Acrow Procurement	\$225,000.00		\$0.00	100.00%	\$225,000.00
Install Acrow	\$125,000.00		\$0.00	100.00%	\$125,000.00
Pave	\$25,000.00		\$0.00	100.00%	\$25,000.00
Removal	\$75,000.00		\$0.00	0.00%	\$0.00
	\$500,000.00		\$0.00	85.00%	\$425,000.00

## Lump Sum Breakdown

### Item 20 - Br. No. 90/134S US-L6 Left Post Heat Straightening

Lump Sum Amount - \$ 15,000.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$15,000.00	100.00%	\$15,000.00	9	100.00%	\$15,000.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$15,000.00		\$15,000.00			\$15,000.00

**Bridge 90/134S BI-020 is 100% Complete.**

Lump Sum Amount - \$ 15,000.00

[illegible]

Lump Sum Breakdown

**Item 23 - Br. No. 90/134S Steel Repair**

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$7,500.00	100.00%	\$7,500.00	9	100.00%	\$7,500.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<hr/>		<hr/>			<hr/>
\$7,500.00		\$7,500.00			\$7,500.00

**Bridge 90/134S BI-023 is 100% Complete.**

Lump Sum Breakdown

Item 30 - Cleaning and Painting Bridge No. 90/134N

Lump Sum Amount - \$ 800,000.00

Group 05

ESTIMATE 20						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00		50.00%	\$250.00	50.00%	\$250.00
Br. 134N Dry Cleaning	\$1,500.00		50.00%	\$750.00	50.00%	\$750.00
Br. 134N Surface Preparation	\$398,000.00		50.00%	\$199,000.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00		20.00%	\$80,000.00	20.00%	\$80,000.00
	\$800,000.00			\$280,000.00	35.00%	\$280,000.00
ESTIMATE 21						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00			\$0.00	50.00%	\$250.00
Br. 134N Dry Cleaning	\$1,500.00			\$0.00	50.00%	\$750.00
Br. 134N Surface Preparation	\$398,000.00			\$0.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00	30.00%		\$120,000.00	50.00%	\$200,000.00
	\$800,000.00			\$120,000.00	50.00%	\$400,000.00
ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00			\$0.00	50.00%	\$250.00
Br. 134N Dry Cleaning	\$1,500.00			\$0.00	50.00%	\$750.00
Br. 134N Surface Preparation	\$398,000.00			\$0.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00			\$0.00	50.00%	\$200,000.00
	\$800,000.00			\$0.00		\$400,000.00
ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N Bird Guano, Fungus & Vegetation Removal	\$500.00			\$0.00	50.00%	\$250.00
Br. 134N Dry Cleaning	\$1,500.00			\$0.00	50.00%	\$750.00
Br. 134N Surface Preparation	\$398,000.00			\$0.00	50.00%	\$199,000.00
Br. 134N Paint System Application Primer	\$400,000.00			\$0.00	50.00%	\$200,000.00
	\$800,000.00			\$0.00		\$400,000.00

Lump Sum Breakdown

Item 31 - Cleaning and Painting Bridge No. 90/134S  
Lump Sum Amount - \$ 800,000.00

ESTIMATE 08					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	50.00%	\$250.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	50.00%	\$750.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	45.00%	\$179,100.00
Br. 134S Paint System Application Primer	\$400,000.00	18.00%	\$72,000.00	18.00%	\$72,000.00
	\$800,000.00		\$252,100.00		\$252,100.00

ESTIMATE 09					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00	50.00%	\$250.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00	50.00%	\$750.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	45.00%	\$179,100.00	90.00%	\$358,200.00
Br. 134S Paint System Application	\$400,000.00	62.00%	\$248,000.00	80.00%	\$320,000.00
	\$800,000.00		\$428,100.00		\$680,200.00

ESTIMATE 10					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134S Bird Guano, Fungus & Vegetation Removal	\$500.00		\$0.00	100.00%	\$500.00
Br. 134S Dry Cleaning	\$1,500.00		\$0.00	100.00%	\$1,500.00
Br. 134S Surface Preparation	\$398,000.00	10.00%	\$39,800.00	100.00%	\$398,000.00
Br. 134S Paint System Application	\$400,000.00	20.00%	\$80,000.00	100.00%	\$400,000.00
	\$800,000.00		\$119,800.00		\$800,000.00

Bridge 134S BI-031 is 100% Complete.

Lump Sum Breakdown

Item 33 - Containment of Abrasives

Lump Sum Amount - \$ 500,000.00/2 = \$250,000

Br 134N Group 5

ESTIMATE 18						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N Lower Platform & Removal	\$50,000.00		50.00%	\$25,000.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$25,000.00		\$25,000.00
Est. 19 Supplemental for HMA						
ESTIMATE 20						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
	\$250,000.00			\$50,000.00		\$75,000.00
ESTIMATE 21						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00		100.00%	\$50,000.00	100.00%	\$50,000.00
	\$250,000.00			\$100,000.00		\$175,000.00
ESTIMATE XX						
	Amount	%	Complete	Amount Due	Total % Complete	Total Paid to Date
Br. 134N East Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N West Scaffolding & Tarps	\$50,000.00			\$0.00	100.00%	\$50,000.00
Br. 134N Lower Platform & Removal	\$50,000.00			\$0.00	50.00%	\$25,000.00
Br. 134N East Scaffolding & Tarps Removal	\$50,000.00			\$0.00	0.00%	\$0.00
Br. 134N West Scaffolding & Tarps Removal	\$50,000.00			\$0.00	100.00%	\$50,000.00
	\$250,000.00			\$0.00		\$175,000.00

Lump Sum Breakdown

\$7,500.00

\$7,500\*20% = \$1,500(This will be paid at the end of the Contract)

\$750.00

30.00%

\$2,250.00

Lump Sum Breakdown

\$7500 - \$4350 (paid to Date1/5/20) = \$3,150.    \$3,150\*20% = \$630(This will be paid at the end of the Contract)    \$3,150-\$630 = \$2,520

Item 54 - Erosion Control and Water Pollution Prevention

\$2,520/7 month (Feb 2020 & Apr. - Sept. 2020) = \$360.00(payment per month)

Lump Sum Amount - \$ 7,500.00

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$750.00	100.00%	\$750.00	2	10.00%	\$750.00
\$750.00	100.00%	\$750.00	3	10.00%	\$1,500.00
Common borrow & rdwy embank paid only this est.		\$0.00	4		
\$750.00	100.00%	\$750.00	5	10.00%	\$2,250.00
\$420.00	100.00%	\$420.00	6	5.60%	\$2,670.00
\$420.00	100.00%	\$420.00	8	5.60%	\$3,090.00
\$420.00	100.00%	\$420.00	9	5.60%	\$3,510.00
\$420.00	100.00%	\$420.00	10	5.60%	\$3,930.00
\$420.00	100.00%	\$420.00	11	5.60%	\$4,350.00
\$360.00	100.00%	\$360.00	12	4.80%	\$4,710.00
	0.00%	\$0.00	13		\$4,710.00
	0.00%	\$0.00	14		\$4,710.00
\$360.00	100.00%	\$360.00	17	4.80%	\$5,070.00
\$360.00	100.00%	\$360.00	18	4.80%	\$5,430.00
\$360.00	100.00%	\$360.00	20	4.80%	\$5,790.00
\$360.00	100.00%	\$360.00	21	4.80%	\$6,150.00
\$360.00		\$0.00	22		
\$360.00		\$0.00	23		
\$630.00		\$0.00	24		
\$7,500.00		\$360.00		82.00%	\$6,150.00

Estimates 6 - 23 Equally split between groups 1 - 5

\$72.00

Estimates 24 Equally split between groups 1 - 5

\$126.00

COVID-19 shutdown amount moved to Est. 22 & 23

Est. 15 No Work & Est 16 supplimental

End of Bienium

Est. 19 Supplemental for HMA



Lump Sum Breakdown

\$15,000\*20% = \$3,000(This will be paid at the end of the Contract)

Group 04 per estimate 10

\$1,530.00

Lump Sum Breakdown

\$15,000 - \$8,700 (Paid to Date 1/5/20)= \$6,300 \$6,300\*20%/2 = \$630(This will be paid for the last 2 months Nov. & Dec, 2020) \$6,300-\$1,260 = \$5,040

Item 58 - Environmental Compliance Lead

\$5,040/7 month (Feb 2020 & Apr. & Jun - Oct. 2020) = \$720.00(payment per month)

Lump Sum Amount - \$ 15,000.00

	Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date		
	\$1,500.00	100.00%	\$1,500.00	2	10.00%	\$1,500.00		
	\$1,500.00	100.00%	\$1,500.00	3	10.00%	\$3,000.00		
Common borrow & rdwy embank paid only this est.			\$0.00	4				
	\$1,500.00	100.00%	\$1,500.00	5	10.00%	\$4,500.00		
Est. 7 was a 509 Bid Item preliminary estimate only	\$840.00	100.00%	\$840.00	6	5.60%	\$5,340.00	5-Sep	2019
	\$840.00	100.00%	\$840.00	8	5.60%	\$6,180.00	5-Oct	
	\$840.00	100.00%	\$840.00	9	5.60%	\$7,020.00	5-Nov	
	\$840.00	100.00%	\$840.00	10	5.60%	\$7,860.00	5-Dec	
	\$840.00	100.00%	\$840.00	11	5.60%	\$8,700.00	5-Jan	
	\$720.00	100.00%	\$720.00	12	4.80%	\$9,420.00	5-Feb	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,140.00	5-Apr	
		0.00%	\$0.00			\$10,140.00	5-May	
	\$720.00	100.00%	\$720.00	17	4.80%	\$10,860.00	5-Jun	
	\$720.00	100.00%	\$720.00	20	4.80%	\$11,580.00	30-Jun	2020
	\$720.00	100.00%	\$720.00	20	4.80%	\$12,300.00	5-Aug	
	\$720.00	100.00%	\$720.00	21	4.80%	\$13,020.00	5-Sep	
	\$720.00		\$0.00	22			5-Oct	
	\$630.00		\$0.00	23			5-Nov	
	\$630.00		\$0.00	24			5-Dec	
	\$15,000.00		\$720.00		86.80%	\$13,020.00		

Group break down  
Group 02 = 7,358.49 = 49% of total  
Group o4 = 7,641.51 = 51% of total

Group 02 per estimate 12 - 22	\$352.80
Group 04 per estimate 12 - 22	\$367.20
Group 02 per estimate 23 -24	\$308.70
Group 04 per estimate 23-24	\$321.30

Received paperwork for time worked.	Both April and June
COVID-19 moved to est. 22	were paid on
Received paperwork for payperiod.	estimate 17
End of Bienium	
Est. 19 Supplemental for HMA only	

Lump Sum Breakdown  
Item 81 - Other Temporary  
Traffic Control  
Lump Sum Amount -  
\$ 75,000.00

See group break  
down below for  
estimates 06  
through 17

\$75,000 - 46,000 (Paid to Date 1/5/20) = \$29,000 \$29,000*20% = \$5,800(This will be paid at the end of the Contract) \$29,000-\$5,800 = \$23,2000					
\$23,200/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)					
Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.68	100.00%	\$6,666.68	3	8.89%	\$20,000.02
		\$0.00	4		
\$6,666.68	100.00%	\$6,666.68	5	8.89%	\$26,666.70
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.36
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.02
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.68
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.34
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$46,000.00
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.29
	0.00%	\$0.00	13		\$49,314.29
	0.00%	\$0.00	14		\$49,314.29
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.58
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.87
\$3,314.29	100.00%	\$3,314.29	20	4.42%	\$59,257.16
\$3,314.29	100.00%	\$3,314.29	21	4.42%	\$62,571.45
\$3,314.29		\$0.00	22		
\$3,314.26		\$0.00	23		
\$5,800.00		\$0.00	24		
\$75,000.00		\$3,314.29		83.43%	\$62,571.45

Common borrow & rdwy embank paid only thi

Est. 7 was a 509 Bid Item prelimina

COVID-19 shutdown amount moved to Est. 21 & 22

Est. 15 No Work & Est 16 supplimental

End of Bienium  
Est. 19 Supplemental for HMA

Est. 19 Supplemental for HMA

										COVID-19								Group Totals Check	
	Group Amount shown on Estimate	Minus 20 % final pymt	Paid Est. 1 - 11	Remainder to be paid	Amount for 7 remain pymnts	Total all	Estimate 06	Estimate 08	Estimate 11	Estimate 12	Estimate 13	Estimate 14	Estimate 17	Estimate 18	Estimate 20 - 22	Estimate 23	Estimate 24		Total Est. 12-23
Group 01	\$37,500.00	\$2,900.00	\$21,571.42	\$13,028.58	\$1,861.23	\$37,500.03	\$2,219.04	\$2,219.04	\$2,219.04	\$1,861.23			\$1,861.23	\$1,861.23	\$1,861.23	\$1,861.20	\$2,900.00	\$13,028.58	\$37,500.00
Group 02	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.03	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$2,542.88	\$9,375.00
Group 03	\$9,375.00	\$725.00	\$6,107.17	\$2,542.83	\$363.26	\$9,374.99	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$2,542.83	\$9,375.00
Group 04	\$9,375.00	\$725.00	\$6,107.12	\$2,542.88	\$363.27	\$9,375.01	\$411.90	\$411.90	\$411.90	\$363.27			\$363.27	\$363.27	\$363.27	\$363.26	\$725.00	\$2,542.88	\$9,375.00
Group 05	\$9,375.00	\$724.99	\$6,107.17	\$2,542.84	\$363.26	\$9,374.98	\$411.91	\$411.91	\$411.91	\$363.26			\$363.26	\$363.26	\$363.26	\$363.27	\$725.00	\$2,542.83	\$9,375.00
	\$75,000.00	\$5,799.99	\$46,000.00	\$23,200.01	\$3,314.29	\$75,000.02	\$3,866.66	\$3,866.66	\$3,866.66	\$3,314.29	\$0.00	\$0.00	\$3,314.29	\$3,314.29	\$3,314.29	\$3,314.26	\$5,800.00	\$23,200.00	\$75,000.00

Total Paid for Estimates 12 - 23 \$23,200.00  
24th Payment \$5,800.00  
Previous Payments 1 - 11 \$46,000.00  
Project Total \$75,000.00

Lump Sum Breakdown

Item 83 - Traffic Control Supervisor  
Lump Sum Amount - \$75,000.00

\$75,000 - 45,999.98 (Paid to Date1/5/20) = \$29,000.02 \$29,000.02\*20% = \$5,800(This will be paid at the end of the Contract) \$29,000.02-\$5,800 = \$23,200.02  
\$23,200.02/7 month (Feb 2020 & Apr. - Sept. 2020) = \$3,314.29(payment per month)

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Common borrow & rdwy embank paid only this est.

Est. 7 was a 509 Bid Item preliminary estimate only

Amount	% Complete	Amount Due	Est. #	Total % Complete	Total Paid to Date
\$6,666.67	100.00%	\$6,666.67	1	8.89%	\$6,666.67
\$6,666.67	100.00%	\$6,666.67	2	8.89%	\$13,333.34
\$6,666.67	100.00%	\$6,666.67	3	8.89%	\$20,000.01
		\$0.00	4		
\$6,666.67	100.00%	\$6,666.67	5	8.89%	\$26,666.68
\$3,866.66	100.00%	\$3,866.66	6	5.16%	\$30,533.34
\$3,866.66	100.00%	\$3,866.66	8	5.16%	\$34,400.00
\$3,866.66	100.00%	\$3,866.66	9	5.16%	\$38,266.66
\$3,866.66	100.00%	\$3,866.66	10	5.16%	\$42,133.32
\$3,866.66	100.00%	\$3,866.66	11	5.16%	\$45,999.98
\$3,314.29	100.00%	\$3,314.29	12	4.42%	\$49,314.27
	0.00%	\$0.00	13		\$49,314.27
	0.00%	\$0.00	14		\$49,314.27
\$3,314.29	100.00%	\$3,314.29	17	4.42%	\$52,628.56
\$3,314.29	100.00%	\$3,314.29	18	4.42%	\$55,942.85
\$3,314.29	100.00%	\$3,314.29	20	4.42%	\$59,257.14
\$3,314.29	100.00%	\$3,314.29	21	4.42%	\$62,571.43
\$3,314.29		\$0.00	22		
\$3,314.28		\$0.00	23		
\$5,800.00		\$0.00	24		

\$75,000.00 \$3,314.29 83.43% \$62,571.43

Each group is divided equally = \$15,000  
Estimate 24 will adjust the group totals

Estimates 12-22	Estimates 23
Group 1 = \$662.85	Group 1 = \$662.85
Groups 2 - 5 = \$662.86	Groups 2 - 5 = \$662.86

Estimates 24
Group 1 = \$1,160.00
Groups 2 - 5 = \$1,160.00

Ea. Gr. \$  
\$15,000.00

	Amount Paid on Ea. Est. 1 - 5	Amount Pay on Ea. Est. 6 - 11	Amount Pay on Ea. Est. 12 - 22	Amount Pay on Ea. Est. 23	Amount to Pay on Est. 24
GR. 1	\$1,333.35	\$773.34	\$662.85	\$662.80	\$1,160.00
GR. 2 - 5	\$1,333.33	\$773.33	\$662.86	\$662.87	\$1,160.00
	\$6,666.67	\$3,866.66	\$3,314.29	\$3,314.28	\$5,800.00

Project total \$75,000.00

	%			Total %	Total Paid
Amount	Complete	Amount Due	Est. #	Complete	to Date
\$0.00		\$0.00		100.00%	\$15,000.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
\$0.00		\$0.00		0.00%	\$0.00
<u>\$0.00</u>		<u>\$0.00</u>			<u>\$15,000.00</u>

Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1					
		%		Total %	Total Paid
		Amount	Complete	Amount Due	Complete
					to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00	100.00%	\$10,000.00	100.00%
Reference pavement markings (Group 01)		\$10,000.00	0.00%	\$0.00	0.00%
Slope Staking (Gr. 2 - 5)		\$67,000.00	50.00%	\$33,500.00	50.00%
Temp Striping (Gr. 2 - 5)		\$8,000.00	0.00%	\$0.00	0.00%
Subgrade (Gr. 2 - 5)		\$46,000.00	0.00%	\$0.00	0.00%
Paving (Group 01)		\$42,000.00	0.00%	\$0.00	0.00%
Permanent Configuration (Group 01)		\$17,000.00	0.00%	\$0.00	0.00%
		\$200,000.00	21.75%	\$43,500.00	21.75%

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	14.00%	\$9,380.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	9.50%	\$4,370.00	9.50%	\$4,370.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.63%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00	0.00%	\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	0.00%	\$0.00	64.00%	\$42,880.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	46.10%	\$21,206.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	25.00%	\$2,500.00	25.00%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	7.70%	\$5,159.00	71.70%	\$48,039.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	25.00%	\$10,500.00	25.00%	\$10,500.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings (Group 01)		\$10,000.00	25.00%	\$2,500.00	50.00%	\$5,000.00
Slope Staking (Gr. 2 - 5)		\$67,000.00	3.30%	\$2,211.00	75.00%	\$50,250.00
Temp Striping (Gr. 2 - 5)		\$8,000.00	50.00%	\$4,000.00	50.00%	\$4,000.00
Subgrade (Gr. 2 - 5)		\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving (Group 01)		\$42,000.00	25.00%	\$10,500.00	50.00%	\$21,000.00
Permanent Configuration (Group 01)		\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification (Gr. 1 - 5)		\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00	0.00%	\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00	5.00%	\$3,350.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00	0.00%	\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00	0.00%	\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00	0.00%	\$0.00	50.00%	\$21,000.00

Groups For Estimate # 1				
1	2	3	4	5
\$2,000.00	\$18,750.00	\$18,750.00	\$2,000.00	\$2,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00

Groups For Estimate # 3				
1	2	3	4	5
\$0.00	\$1,092.50	\$1,092.50	\$1,092.50	\$1,092.50

Groups For Estimate # 4				
1	2	3	4	5

Groups For Estimate # 5				
1	2	3	4	5

Groups For Estimate # 6				
1	2	3	4	5

Groups For Estimate # 7				
1	2	3	4	5

Permanent Configuration	(Group 01)	\$17,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

**Estimate #10**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	25.00%	\$4,250.00	25.00%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

**Estimate #11**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00	10.00%	\$1,700.00	35.00%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

**Estimate #17**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

**Estimate #XX**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

**Estimate #XX**

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$10,000.00		\$0.00	100.00%	\$10,000.00
Reference pavement markings	(Group 01)	\$10,000.00		\$0.00	50.00%	\$5,000.00
Slope Staking	(Gr. 2 - 5)	\$67,000.00		\$0.00	80.00%	\$53,600.00
Temp Striping	(Gr. 2 - 5)	\$8,000.00		\$0.00	50.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$46,000.00		\$0.00	55.60%	\$25,576.00
Paving	(Group 01)	\$42,000.00		\$0.00	50.00%	\$21,000.00
Permanent Configuration	(Group 01)	\$17,000.00		\$0.00	35.00%	\$5,950.00
		\$200,000.00		\$0.00	62.56%	\$125,126.00

**Groups For Estimate # 8**

1	2	3	4	5
\$4,250.00				

**Groups For Estimate # 17**

1	2	3	4	5
Group Limits				
\$100,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Current Group Paid to Date				
\$45,320.00	\$30,839.00	\$27,489.00	\$10,739.00	\$10,739.00

**Groups For Estimate # XX**

1	2	3	4	5

**Groups For Estimate # XX**

1	2	3	4	5



Lump Sum Breakdown

Item 86 - Roadway Surveying

Lump Sum Amount - \$ 200,000.00

Estimate #1						
		%		Total %	Total Paid	
		Amount	Complete	Amount Due	Complete	to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	100.00%	\$14,000.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	56.73%	\$29,500.00	56.73%	\$29,500.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	21.75%	\$43,500.00	21.75%	\$43,500.00

Estimate #2						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	18.04%	\$9,380.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	0.00%	\$0.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00	4.69%	\$9,380.00	26.44%	\$52,880.00

Estimate #3						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	10.93%	\$4,370.00	10.93%	\$4,370.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$4,370.00	28.62%	\$57,250.00

Estimate #4 BI 010 & 011 ONLY

Estimate #5						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00	0.00%	\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	0.00%	\$0.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	0.00%	\$0.00	74.77%	\$38,880.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	53.02%	\$21,206.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	0.00%	\$0.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$21,206.00	39.23%	\$78,456.00

Estimate #6						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	16.67%	\$2,500.00	16.67%	\$2,500.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	9.92%	\$5,159.00	84.69%	\$44,039.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	0.00%	\$0.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	20.19%	\$10,500.00	20.19%	\$10,500.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	0.00%	\$0.00
		\$200,000.00		\$18,159.00	48.31%	\$96,615.00

Estimate #7 Partial Payment for 509 Excavating Bid Items: 007, 009, 010, 013, 015, 093

Estimate #8						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	23.33%	\$3,500.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	4.25%	\$2,211.00	88.94%	\$46,250.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	50.00%	\$2,000.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	22.12%	\$11,500.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$19,211.00	57.91%	\$115,826.00

Estimate #9						
		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	0.00%	\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	6.44%	\$3,350.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	0.00%	\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	0.00%	\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00	0.00%	\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	0.00%	\$0.00	0.00%	\$0.00
		\$200,000.00		\$3,350.00	59.59%	\$119,176.00

Estimate #10				
	%		Total %	Total Paid
	Amount	Complete	Amount Due	Complete to Date

Groups For Estimate # 1				
1	2	3	4	5
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00
Group Paid to date				
\$10,000.00	\$15,750.00	\$15,750.00	\$1,000.00	\$1,000.00

Groups For Estimate # 2				
1	2	3	4	5
\$0.00	\$4,690.00	\$4,690.00	\$0.00	\$0.00
Group Paid to date				
\$10,000.00	\$20,440.00	\$20,440.00	\$1,000.00	\$1,000.00

Groups For Estimate # 3				
1	2	3	4	5
	\$2,185.00	\$2,185.00		
Group Paid to date				
\$10,000.00	\$22,625.00	\$22,625.00	\$1,000.00	\$1,000.00

Groups For Estimate # 4				
1	2	3	4	5
	\$1,375.00	\$1,375.00	\$9,228.00	\$9,228.00
Group Paid to date				
\$10,000.00	\$24,000.00	\$24,000.00	\$10,228.00	\$10,228.00

Groups For Estimate # 5				
1	2	3	4	5
\$13,000.00	\$0.00	\$0.00	\$2,579.50	\$2,579.50
Group Paid to date				
\$23,000.00	\$24,000.00	\$24,000.00	\$12,807.50	\$12,807.50

Groups For Estimate # 6				
1	2	3	4	5
\$15,000.00	\$1,000.00	\$1,000.00	\$1,105.50	\$1,105.50
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$13,913.00	\$13,913.00

Groups For Estimate # 7				
1	2	3	4	5
			\$1,675.00	\$1,675.00
Group Paid to date				
\$38,000.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	18.48%	\$4,250.00	18.48%	\$4,250.00
		\$200,000.00		\$4,250.00	61.71%	\$123,426.00

Estimate #11

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	40.00%	\$6,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	95.38%	\$49,600.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	63.94%	\$25,576.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	7.39%	\$1,700.00	25.87%	\$5,950.00
		\$200,000.00		\$1,700.00	62.56%	\$125,126.00

Estimate #17

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	20.00%	\$3,000.00	60.00%	\$9,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	2.31%	\$1,201.20	97.69%	\$50,801.20
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	50.00%	\$2,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	81.97%	\$32,788.00
Paving	(Group 01)	\$52,000.00		\$0.00	42.31%	\$22,000.00
Permanent Configuration	(Group 01)	\$23,000.00	24.13%	\$5,549.90	50.00%	\$11,499.90
		\$200,000.00		\$16,963.10	71.04%	\$142,089.10

Estimate #18

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00	40.00%	\$6,000.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.31%	\$678.80	99.00%	\$51,480.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	75.00%	\$3,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00	18.03%	\$7,212.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	28.85%	\$15,002.00	71.16%	\$37,002.00
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$29,892.80	85.99%	\$171,981.90

Estimate #20

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00	1.00%	\$520.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00	25.00%	\$1,000.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	13.84%	\$7,196.80	85.00%	\$44,198.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$8,716.80	90.35%	\$180,698.70

Estimate #21

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00	10.00%	\$5,200.00	95.00%	\$49,398.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$5,200.00	92.95%	\$185,898.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	95.00%	\$49,398.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	92.95%	\$185,898.70

Estimate #XX

		Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
Startup- Control Point Verification	(Gr. 1 - 5)	\$14,000.00		\$0.00	100.00%	\$14,000.00
Reference pavement markings	(Group 01)	\$15,000.00		\$0.00	100.00%	\$15,000.00
Slope Staking	(Gr. 2 - 5)	\$52,000.00		\$0.00	100.00%	\$52,000.00
Temp Striping	(Gr. 2 - 5)	\$4,000.00		\$0.00	100.00%	\$4,000.00
Subgrade	(Gr. 2 - 5)	\$40,000.00		\$0.00	100.00%	\$40,000.00
Paving	(Group 01)	\$52,000.00		\$0.00	95.00%	\$49,398.80
Permanent Configuration	(Group 01)	\$23,000.00		\$0.00	50.00%	\$11,499.90
		\$200,000.00		\$0.00	92.95%	\$185,898.70

Groups For Estimate # 8				
1	2	3	4	5
\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$42,250.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

Groups For Estimate # X				
1	2	3	4	5
\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Paid to date				
\$43,950.00	\$25,000.00	\$25,000.00	\$15,588.00	\$15,588.00

\$125,126.00

Groups For Estimate # 17				
1	2	3	4	5
\$8,549.90	\$0.00	\$0.00	\$4,206.60	\$4,206.60
Group Paid to date				
\$52,499.90	\$25,000.00	\$25,000.00	\$19,794.60	\$19,794.60

\$16,963.10

Groups For Estimate # 18				
1	2	3	4	5
\$21,002.00			\$4,445.40	\$4,445.40
Group Paid to date				
\$73,501.90	\$25,000.00	\$25,000.00	\$24,240.00	\$24,240.00

\$29,892.80

Estimate # 19 was Supplemental for HMA

Groups For Estimate # 20				
1	2	3	4	5
\$7,196.80			\$760.00	\$760.00
Group Paid to date				
\$80,698.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

\$8,716.80

Groups For Estimate # 21				
1	2	3	4	5
\$5,200.00				
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Groups For Estimate # XX				
1	2	3	4	5
Group Paid to date				
\$85,898.70	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Pay perm config at 50.00045% to = 100 %



Lump Sum Breakdown

Item 92 - SPCC Plan  
Lump Sum Amount - \$2,500.00

Estimate #1					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	50.00%	\$156.25
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	50.00%	\$312.50
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	50.00%	\$156.25
	\$2,500.00		\$1,250.00		\$1,250.00

Estimate #2					
	Amount	% Complete	Amount Due	Total % Complete	Total Paid to Date
SPCC Plan Group 1	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 2	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 3	\$312.50	50.00%	\$156.25	100.00%	\$312.50
SPCC Plan Group 4	\$625.00	50.00%	\$312.50	100.00%	\$625.00
SPCC Plan Group 5	\$312.50	50.00%	\$156.25	100.00%	\$312.50
	\$2,500.00		\$1,250.00		\$2,500.00

Lump Sum Amount - \$ 30,000.00

[illegible]